REPORT ID: RSW075R2

*** STATE OF NEVADA ***

OFFICE OF THE STATE CONTROLLER GENERAL FUND UNRESTRICTED REVENUES SUMMARY

PAGE:

RUN DATE: 10/01/2015

RUN TIME: 09:00:14

ACCOUNTING FISCAL YEAR 2015

YEAR TO DATE ECONOMIC AS OF 10/01/2015 FORUM FORECAST FEES/FINES 64,582,055 62,764,100 515,709 5,578,700 FEES & FINES - OTHER FEES & FINES - REAL ESTATE 65,097,764 68,342,800 TOTAL FEES/FINES LICENSES 27,907,771 24,130,400 1,387,483 1,370,800 98,158,175 96,835,300 LICENSES - OTHER LICENSES - REAL ESTATE LICENSES - SECRETARY OF STATE 127,453,429 122,336,500 TOTAL LICENSES OTHER REVENUE 101,405,880 60,369,400 300,000 300,000 OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER 101,705,880 60,669,400 TOTAL OTHER REVENUE TAXES 722,547,717 709,644,157 293,922,188 281,800,000 TAXES - GAMING TAXES - INSURANCE 910,252,165 51,733,614 888,361,463 50,801,000 TAXES - OTHER TAXES - PROPERTY/MINES TAXES - SALES AND USE 1,033,454,002 1,037,822,100 3,011,909,686 2,968,428,720 TOTAL TAXES USE OF MONEY 922,141 1,247,300 454,923 454,923 USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS 1,377,064 1,702,223 TOTAL USE OF MONEY 3,307,543,823 3,221,479,643 GRAND TOTAL

^{***} MANY REVENUES ARE SUBJECT TO TIMING DIFFERENCES BETWEEN THE MONTH EARNED AND THE MONTH RECORDED IN THE ACCOUNTING SYSTEM AS A RESULT OF DIFFERENCES IN THE DATES ESTABLISHED FOR THE ASSESSMENT, COLLECTION AND DISTRIBUTION OF THE REVENUES. THE ECONOMIC FORUM FORECAST IS FOR THE ENTIRE FISCAL YEAR, AND IS ADJUSTED FOR ANY LEGISLATIVELY APPROVED ACTIONS. ***